

SPENCER COUNTY FISCAL COURT FINANCIAL STATEMENT
JULY 1, 2010 THROUGH JUNE 30, 2011
SPENCER COUNTY TREASURER DOUG WILLIAMS

	GENERAL FUND	ROAD FUND	JAIL FUND
JULY 1, 2010 CASH BALANCE	620,409.83	97,638.37	34,690.25
RECEIPTS	4,413,184.13	1,265,054.08	78,055.14
TRANSFERS	(434,499.66)	229,499.66	205,000.00
APPROPRIATIONS/EXPENSES	3,930,617.81	1,219,843.07	272,636.30
JUNE 30, 2011 CASH BALANCE	668,476.49	372,349.04	45,109.09

GENERAL FUND RECEIPTS:				
REAL PROPERTY TAX	795,861.42		PERS.PROPERTY TAX	67,995.69
MOTOR VEHICLE	127,919.61		DELINQUENT PROPERTY	23,643.52
BANK FRANCHISE	20,787.61		OCC.LIC.PAYROLL	432,615.77
DEED TRANSFER	47,490.53		INSURANCE PREMIUM	636,766.87
TRANSIENT ROOM	7,576.11		911 TELEPHONE	108,590.27
LIEU OF TAXES	30,091.00		CLERK EXCESS FEES	11,553.52
BUSINESS NET PROFIT	98,225.94		ALCOHOL LICENSES	4,625.00
PLANNING & ZONING	39,175.13		IMPACT FEES	2,347.50
INSPECTION FEES	34,064.88		CABLE TV FRANCHISE	15,566.26
SOLID WASTE FRANCHISE	80,439.36		MOTAX-OTHER COUNTY	18,021.85
STATE GRANTS	450,131.50		ELECTION EXPENSE	4,268.00
BOARD OF ADJUSTMENTS	100.00		LEGAL PROCESS	79.06
AOC-SPACE RENTAL	66,599.90		DEM REIMBURSEMENT	23,957.71
SHERIFF FEE POOLING	498,573.83		LITTER ABATEMENT	26,606.56
COURT FEES	22,207.00		AMBULANCE	501,609.46
DEAD ANIMAL REMOVAL	13,488.00		FARM INCOME	1,655.31
PARK SALES	22,720.83		RENTALS	3,600.00
RECYCLING	52,067.03		REIMBURSEMENTS	35,776.04
DONATIONS	2,113.35		MISCELLANEOUS	77,098.52
INTEREST	7,172.44		ADJUSTMENTS	1.75
TOTAL 2010-11 GENERAL FUND RECEIPTS \$4,413,184.13				

ROAD FUND RECEIPTS:				
STATE GRANTS	307,854.30		TRUCK LICENSES	185,065.53
DRIVERS LICENSES	1,723.00		COUNTY ROAD AID	641,283.00
SALE OF ROAD MATERIALS	13,124.65		REIMBURSEMENTS	21,809.33
MISCELLANEOUS	92,415.35		INTEREST	1,778.92
TOTAL 2010-11 ROAD FUND RECEIPTS \$1,265,054.08				

JAIL FUND RECEIPTS:				
JAIL ALLOTMENT	53,684.64		JAIL MEDICAL	3,979.68
COURT COSTS	14,362.26		DUI	4,670.29
MISCELLANEOUS	1,323.69		INTEREST	34.58
TOTAL 2010-11 JAIL FUND RECEIPTS \$78,055.14				